



# CHESTERFIELD COUNTY TREASURER'S OFFICE MONTHLY INVESTMENT REPORT

**APRIL, 2017**

## INVESTMENTS AT A GLANCE

**AS OF 4/30/17**

**TOTAL BOOK VALUE**  
\$291,105,141.94

**AVERAGE DAYS  
TO MATURITY**  
279

**YIELD TO MATURITY  
365 DAY EQUIVALENT**  
.946%

**CASH BALANCE\***  
\$272,133,174.96

\* Cash balance is fully invested and earning a competitive interest rate.

**TYPE ALLOCATION:**  
**LOCAL GOVT. POOL**  
\$41,270,099.94

**MONEY MARKETS**  
\$0.00

**FED. AGENCY COUPON**  
\$220,866,667.00

**FED. AGENCY DISCNT.**  
\$28,968,375.00

**CERTIFICATES OF DEP.**  
\$0.00

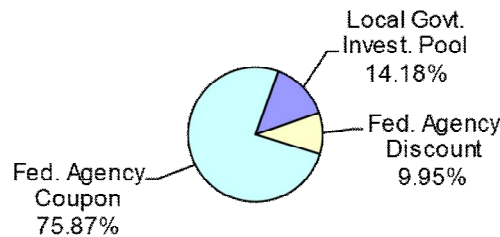
**FUND ALLOCATION:**  
**GENERAL FUND**  
\$139,945,697.99

**CASH PROFFER**  
\$17,906,848.58

**WATER OPERATING**  
\$52,023,679.35

**SEWER OPERATING**  
\$81,228,916.02

## INVESTMENT TYPE ALLOCATION



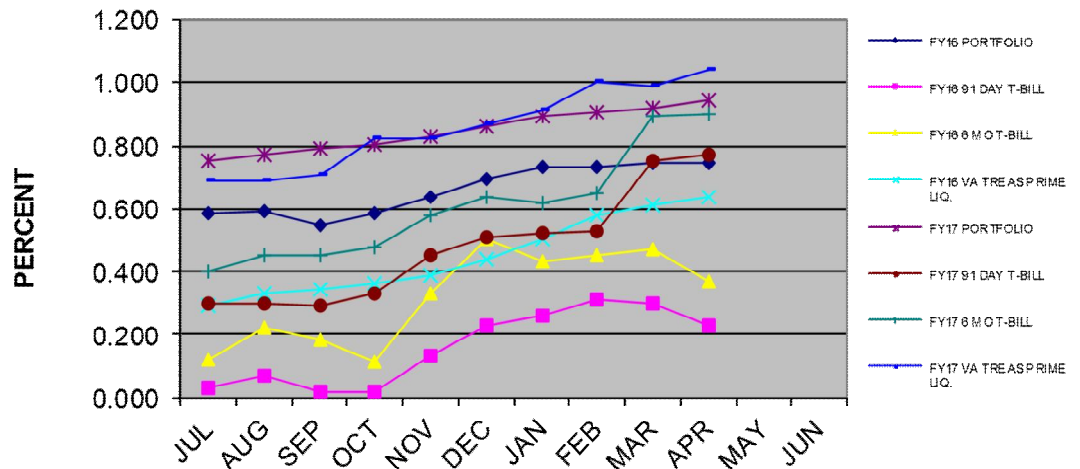
Securities held in the County's portfolio are governed by Sec 2.2-4501 - 2.2-4516 of the Code of Virginia.

## MARKET OBSERVATIONS

Consumer prices rebounded in April as energy prices climbed back up after a sharp decline in March, according to the Labor Department. Core inflation, which excludes food and energy categories, rose .01 percent for the month. The Federal Reserve did raise its key interest rate in March, with analysts anticipating another hike in June. Overall, the Consumer Price Index rose .02 percent during the month, which matched estimates.

Please feel free to call with any questions you may have.

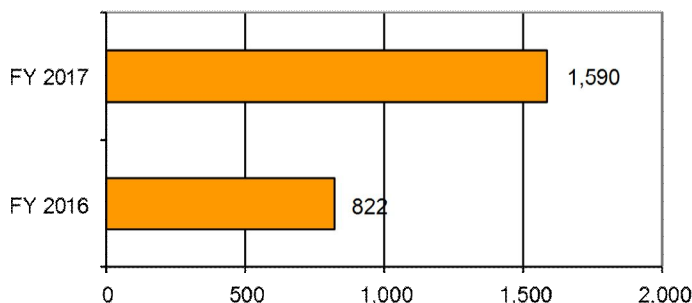
## PORTFOLIO YIELD TO BENCHMARKS



The yield to maturity of the total portfolio as of April 30, 2017 is .946%.

Yield benchmarking: 91-DAY T-BILL .77% VA TREAS PRIME LIQ 1.04%  
6-mo T-Bill .90%

## CUMULATIVE INTEREST EARNINGS YTD (000's)



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